

Documentation

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DeNederlandscheBank

EUROSYSTEEM

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Documentation	Purpose
Eurosystem – Publications	<p>Provide documentation that applies to all T2 participants.</p> <p>Respective documentation www.ecb.europa.eu Home>Payments & Markets>TARGET services>TARGET consolidation> For professional use https://www.ecb.europa.eu/paym/target/consolidation/profuse/html/index.en.html</p>
DNB – Publications	<p>Provide documentation specific to T2-NL participants – Predominantly registration and legal documentation</p> <p>Respective documentation www.dnb.nl</p>
Overall key milestones to ensure a successful big-bang migration in November 2022	<p>Milestone planning in respect of Project Setup, Internal Adaptations, Network Service Provider Procurement Process, Network Connectivity, User Testing Activities, Contractual and Legal Adaptation, Internal Staff Training, Operational Procedure Adaptations, Migration Activities and GO-LIVE</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
BDD – Business Description Document	<p>The Business Description Document gives an overview of the future landscape, from Treasury perspective, Transactions processing, Ancillary system perspective and connectivity.</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
T2S Migration, Testing and Readiness Strategy	<p>Migration, testing and readiness strategy towards T2 in order to ensure a smooth transition.</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
Terms of reference for user testing	<p>Information on the user testing process</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
Mandatory Test Cases for T2 Participants	<p>The mandatory or conditional test set for T2 Participants</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
TARGET registration and onboarding guide	<p>Registration guide for use in conjunction with the Registration form</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
TARGET Services Connectivity Guide	<p>Connectivity guide for use in all TARGET Services</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>
ESMIG terms of reference	<p>Eurosystem Single Market Infrastructure Gateway (ESMIG) and the Network Service Providers (NSPs) SIA-Colt and SWIFT.</p> <p>Respective documentation On the ECB – Consolidation – For professional use – Documents and links</p>